

PRODUCT SPECIFICATION

FTSE IDFC India Infrastructure Index Series
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE IDFC India Infrastructure Index Series comprises two indices, the FTSE IDFC India Infrastructure 30 Index, a tradable index, is comprised of the top 30 constituents of the eligible universe ranked by full market capitalisation (i.e. before the application of any investability weightings) and the FTSE IDFC India Infrastructure Index, a benchmark index, provides a broader coverage of the India infrastructure market and comprises all of the eligible companies with a full market capitalisation (i.e. before the application of any investability weightings). The FTSE IDFC India Infrastructure Index Series has been designed to represent the performance of Indian companies that generate a majority of their revenue from infrastructure related activities.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE IDFC India Infrastructure 30 Index FTSE IDFC India Infrastructure Index
Base Index Date	17 May 2007
Base Index Value	1000
Base Index Currency	Indian Rupee
Base Currency Date	17 May 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE IDFC India Infrastructure 30 Index	FII3
FTSE IDFC India Infrastructure Index	FIIB

FILE NAME

File Name	File Name and Extension
FTSE IDFC India Infrastructure Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>fiivddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_idfc_india_infrastructure/valuation

SERVICE TIMING

All files are available by 18:00 hours local time (12:30/13:30 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

fiivdmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FIIB		String	Y
Index/Sector Name	Name of index or industry sector	FTSE IDFC India Infrastructure Index		String	Y
Number of Constituents	Total number of constituents within index	63		Integer	Y
US Dollar Index	US dollar index value	1141.86	2	Float	Y
Sterling Index	Sterling index value	1119.61	2	Float	Y
Euro Index	Euro index value	1130.75	2	Float	Y
Japanese Yen Index	Japanese yen index value	1162.72	2	Float	Y
Base Currency Index	Base index value	1130.05	2	Float	Y
US Dollar TRI	US dollar total return index value	1142.54	2	Float	Y
Sterling TRI	Sterling total return index value	1120.28	2	Float	Y
Euro TRI	Euro total return index value	1131.42	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	1163.42	2	Float	Y
Base Currency TRI	Base total return index value	1130.73	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	56721.199694	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	28128.539397	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	41520.532680	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6986917.378254	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	2290685.649625	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	0.636	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	0.53	2	Float	Y

FILE EXAMPLE

- fiivdmm*

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FTSE IDFC India Infrastructure Valuation Service

Index Code,Index/Sector Name,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Base Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Base Currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD Adjustment (YTD),Dividend Yield
FIIB,FTSE IDFC India Infrastructure 30
Index,30,1173.40,1150.53,1161.98,1194.84,1161.27,1173.96,1151.08,1162.53,1195.41,1161.82,38418.736692,190
52.187797,28122.931478,4732419.985745,1551540.681314,0.521,0.67
FIIB,FTSE IDFC India Infrastructure
Index,63,1141.86,1119.61,1130.75,1162.72,1130.05,1142.54,1120.28,1131.42,1163.42,1130.73,56721.199694,281
28.539397,41520.532680,6986917.378254,2290685.649625,0.636,0.53
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rate Service	fixrddmm.csv*

(* where *ddmm* is effective date and month)

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE India Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
03/27/2006,INR,44.67
03/27/2006,USD,1
XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/ftse_idfc_india_infrastructure/exchange_rates

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

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